

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Putnam County	1516							
33103	FP	47141	NCLB TITLE I PROJECT 03-01					
TRUSTEE PUTNAM COUNTY	702		33103		P350126	N/A	7/11/2003	\$462.00
TRUSTEE PUTNAM COUNTY	702		33103		P368881	N/A	8/1/2003	\$11,000.00
TRUSTEE PUTNAM COUNTY	702		33103		P368881	N/A	8/1/2003	\$40,000.00
TRUSTEE PUTNAM COUNTY	702		33103		P391444	N/A	8/26/2003	\$38,925.00
TRUSTEE PUTNAM COUNTY	702		33103	Z03014608	P391444	N/A	8/26/2003	\$4,200.00
TRUSTEE PUTNAM COUNTY	702		33103		P416480	N/A	9/19/2003	\$8,763.00
TRUSTEE PUTNAM COUNTY	702		33103		P417636	N/A	9/22/2003	\$348,285.00
TRUSTEE PUTNAM COUNTY	702		33103		P421199	N/A	9/25/2003	\$22,802.00
TRUSTEE PUTNAM COUNTY	702		33103		P421199	N/A	9/25/2003	\$2,632.00
TRUSTEE PUTNAM COUNTY	702		33103		P421199	N/A	9/25/2003	\$5,264.00
TRUSTEE PUTNAM COUNTY	702		33103		P421199	N/A	9/25/2003	\$2,921.00
TRUSTEE PUTNAM COUNTY	702		33103		P421199	N/A	9/25/2003	\$966.00
TRUSTEE PUTNAM COUNTY	702		33103		P421199	N/A	9/25/2003	\$2,898.00
TRUSTEE PUTNAM COUNTY	702		33103		P421199	N/A	9/25/2003	\$45,604.00
TRUSTEE PUTNAM COUNTY	702		33103		P434045	N/A	10/9/2003	\$27,630.00
TRUSTEE PUTNAM COUNTY	702		33103		P436689	N/A	10/13/2003	\$5,842.00
TRUSTEE PUTNAM COUNTY	702		33103		P436689	N/A	10/13/2003	\$1,932.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE PUTNAM COUNTY		702	33103		P436689	N/A	10/13/2003	\$69,300.00
TRUSTEE PUTNAM COUNTY		702	33103		P451471	N/A	10/27/2003	\$966.00
TRUSTEE PUTNAM COUNTY		702	33103		P451471	N/A	10/27/2003	\$2,632.00
TRUSTEE PUTNAM COUNTY		702	33103		P451471	N/A	10/27/2003	\$22,802.00
TRUSTEE PUTNAM COUNTY		702	33103		P451471	N/A	10/27/2003	\$111,490.00
TRUSTEE PUTNAM COUNTY		702	33103		P451471	N/A	10/27/2003	\$2,921.00
TRUSTEE PUTNAM COUNTY		702	33103		P460890	N/A	11/5/2003	\$13,815.00
TRUSTEE PUTNAM COUNTY		702	33103		P463533	N/A	11/7/2003	\$2,921.00
TRUSTEE PUTNAM COUNTY		702	33103		P464940	N/A	11/10/2003	\$966.00
TRUSTEE PUTNAM COUNTY		702	33103		P478525	84.010	11/21/2003	\$111,490.00
TRUSTEE PUTNAM COUNTY		702	33103		P483407	84.367	11/26/2003	\$22,802.00
TRUSTEE PUTNAM COUNTY		702	33103		P487651	N/A	12/3/2003	\$2,632.00
TRUSTEE PUTNAM COUNTY		702	33103		P489422	N/A	12/4/2003	\$2,921.00
TRUSTEE PUTNAM COUNTY		702	33103		P489422	84.010	12/4/2003	\$13,815.00
TRUSTEE PUTNAM COUNTY		702	33103		P489422	N/A	12/4/2003	\$966.00
TRUSTEE PUTNAM COUNTY		702	33103		P501553	N/A	12/15/2003	\$2,921.00
TRUSTEE PUTNAM COUNTY		702	33103		P501553	N/A	12/15/2003	\$966.00
TRUSTEE PUTNAM COUNTY		702	33103		P511898	84.010	12/29/2003	\$111,490.00
TRUSTEE PUTNAM COUNTY		702	33103		P511898	N/A	12/29/2003	\$2,921.00
TRUSTEE PUTNAM COUNTY		702	33103		P511898	84.367	12/29/2003	\$22,802.00
TRUSTEE PUTNAM COUNTY		702	33103		P511898	N/A	12/29/2003	\$966.00
TRUSTEE PUTNAM COUNTY		702	33103		P511898	N/A	12/29/2003	\$2,632.00
TRUSTEE PUTNAM COUNTY		702	33103		P530170	N/A	1/14/2004	\$2,921.00
TRUSTEE PUTNAM COUNTY		702	33103		P530170	84.010	1/14/2004	\$13,815.00
TRUSTEE PUTNAM COUNTY		702	33103		P530170	N/A	1/14/2004	\$966.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE PUTNAM COUNTY		702	33103		P535293	84.010	1/21/2004	\$111,490.00
TRUSTEE PUTNAM COUNTY		702	33103		P539478	N/A	1/26/2004	\$2,921.00
TRUSTEE PUTNAM COUNTY		702	33103		P539478	84.367	1/26/2004	\$22,802.00
TRUSTEE PUTNAM COUNTY		702	33103		P539478	N/A	1/26/2004	\$966.00
TRUSTEE PUTNAM COUNTY		702	33103		P539478	N/A	1/26/2004	\$2,632.00
TRUSTEE PUTNAM COUNTY		702	33103	Z02011009	P555334	N/A	2/10/2004	\$119,534.37
TRUSTEE PUTNAM COUNTY		702	33103		P555334	N/A	2/10/2004	\$966.00
TRUSTEE PUTNAM COUNTY		702	33103		P555334	84.010	2/10/2004	\$13,815.00
TRUSTEE PUTNAM COUNTY		702	33103		P555334	N/A	2/10/2004	\$2,921.00
TRUSTEE PUTNAM COUNTY		702	33103		P563741	84.010	2/17/2004	\$111,490.00
TRUSTEE PUTNAM COUNTY		702	33103		P568770	84.367	2/23/2004	\$22,802.00
TRUSTEE PUTNAM COUNTY		702	33103		P568770	N/A	2/23/2004	\$2,921.00
TRUSTEE PUTNAM COUNTY		702	33103		P568770	N/A	2/23/2004	\$966.00
TRUSTEE PUTNAM COUNTY		702	33103		P568770	N/A	2/23/2004	\$2,632.00
TRUSTEE PUTNAM COUNTY		702	33103		P583892	84.010	3/8/2004	\$13,815.00
TRUSTEE PUTNAM COUNTY		702	33103		P585176	N/A	3/9/2004	\$2,921.00
TRUSTEE PUTNAM COUNTY		702	33103		P585176	N/A	3/9/2004	\$966.00
TRUSTEE PUTNAM COUNTY		702	33103		P603936	84.010	3/25/2004	\$111,490.00
TRUSTEE PUTNAM COUNTY		702	33103		P608545	N/A	3/30/2004	\$2,921.00
TRUSTEE PUTNAM COUNTY		702	33103		P608545	84.367	3/30/2004	\$22,802.00
TRUSTEE PUTNAM COUNTY		702	33103		P608545	N/A	3/30/2004	\$2,632.00
TRUSTEE PUTNAM COUNTY		702	33103		P608545	N/A	3/30/2004	\$966.00
TRUSTEE PUTNAM COUNTY		702	33103		P610299	84.010	3/31/2004	\$27,630.00
TRUSTEE PUTNAM COUNTY		702	33103		P619537	N/A	4/12/2004	\$1,932.00
TRUSTEE PUTNAM COUNTY		702	33103		P627597	N/A	4/16/2004	\$5,842.00

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TRUSTEE PUTNAM COUNTY		702	33103		P632921	84.010	4/22/2004	\$111,490.00
TRUSTEE PUTNAM COUNTY		702	33103		P635805	N/A	4/26/2004	\$966.00
TRUSTEE PUTNAM COUNTY		702	33103		P635805	N/A	4/26/2004	\$2,921.00
TRUSTEE PUTNAM COUNTY		702	33103		P638266	84.367	4/28/2004	\$22,802.00
TRUSTEE PUTNAM COUNTY		702	33103		P644693	N/A	5/4/2004	\$2,636.00
TRUSTEE PUTNAM COUNTY		702	33103		P650286	N/A	5/10/2004	\$966.00
TRUSTEE PUTNAM COUNTY		702	33103		P650286	N/A	5/10/2004	\$2,932.00
TRUSTEE PUTNAM COUNTY		702	33103		P650286	84.010	5/10/2004	\$13,815.00
<i>Summary for 'SUB CODE' = 33103 (75 detail records)</i>								
Total For 33103								\$1,886,268.37
33106	06 FED 47590/READING EXCELLENCE GRANT							
TRUSTEE PUTNAM COUNTY		702	33106	Z03011066	P527355	N/A	1/13/2004	\$62,967.63
TRUSTEE PUTNAM COUNTY		702	33106	Z03011066	P549178	N/A	2/4/2004	\$20,386.37
TRUSTEE PUTNAM COUNTY		702	33106	Z03011066	P549178	N/A	2/4/2004	\$20,157.09
TRUSTEE PUTNAM COUNTY		702	33106	Z03011066	Q012817	N/A	6/10/2004	\$22,742.14
<i>Summary for 'SUB CODE' = 33106 (4 detail records)</i>								
Total For 33106								\$126,253.23
33109	09 GPF 47590/EARLY CHILDHOOD EDUCATION							
TRUSTEE PUTNAM COUNTY		702	33109	Z03013027	P388509	N/A	8/22/2003	\$112,563.62
TRUSTEE PUTNAM COUNTY		702	33109	Z03015016	P388509	N/A	8/22/2003	\$73,077.23
TRUSTEE PUTNAM COUNTY		702	33109	Z03012847	P388509	N/A	8/22/2003	\$2,149.85
TRUSTEE PUTNAM COUNTY		702	33109	Z03012847	P388509	N/A	8/22/2003	\$200.42
TRUSTEE PUTNAM COUNTY		702	33109	Z03012847	P388509	N/A	8/22/2003	\$4,054.61
TRUSTEE PUTNAM COUNTY		702	33109	Z03012847	P388509	N/A	8/22/2003	\$378.03
TRUSTEE PUTNAM COUNTY		702	33109	Z03013027	P388509	N/A	8/22/2003	\$75,042.42

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE PUTNAM COUNTY		530	33109	GG0309980	1194968	N/A	9/9/2003	\$5,647.79
TRUSTEE PUTNAM COUNTY		702	33109		P417636	N/A	9/22/2003	\$15,099.00
TRUSTEE PUTNAM COUNTY		702	33109	GG0309757	P440297	N/A	10/14/2003	\$65,190.75
TRUSTEE PUTNAM COUNTY		702	33109		P441202	N/A	10/15/2003	\$7,058.00
TRUSTEE PUTNAM COUNTY		702	33109	Z03013027	P447287	N/A	10/22/2003	\$12,172.93
TRUSTEE PUTNAM COUNTY		702	33109	Z03013027	P447287	N/A	10/22/2003	\$18,259.39
TRUSTEE PUTNAM COUNTY		702	33109		P451471	N/A	10/27/2003	\$5,033.00
TRUSTEE PUTNAM COUNTY		702	33109	Z03013302	P471162	N/A	11/14/2003	\$7,299.47
TRUSTEE PUTNAM COUNTY		702	33109	Z03013302	P471162	N/A	11/14/2003	\$1,650.00
TRUSTEE PUTNAM COUNTY		702	33109		P481298	N/A	11/25/2003	\$5,033.00
TRUSTEE PUTNAM COUNTY		702	33109	GG0410391	P481298	N/A	11/25/2003	\$28,293.61
TRUSTEE PUTNAM COUNTY		702	33109	Z03015016	P484992	N/A	12/1/2003	\$21,167.18
TRUSTEE PUTNAM COUNTY		702	33109	Z04018369	P494802	N/A	12/10/2003	\$31,019.66
TRUSTEE PUTNAM COUNTY		702	33109	Z03013309	P501553	N/A	12/15/2003	\$20,451.64
TRUSTEE PUTNAM COUNTY		702	33109		P511898	N/A	12/29/2003	\$5,033.00
TRUSTEE PUTNAM COUNTY		702	33109		P536611	N/A	1/22/2004	\$5,033.00
TRUSTEE PUTNAM COUNTY		702	33109	Z04015938	P553926	N/A	2/9/2004	\$40,318.30
TRUSTEE PUTNAM COUNTY		702	33109	Z04018369	P553926	N/A	2/9/2004	\$56,925.64
TRUSTEE PUTNAM COUNTY		702	33109		P563741	N/A	2/17/2004	\$5,033.00
TRUSTEE PUTNAM COUNTY		702	33109	Z03013309	P580802	N/A	3/4/2004	\$1,458.80
TRUSTEE PUTNAM COUNTY		702	33109	Z04015938	P589149	N/A	3/11/2004	\$8,081.71
TRUSTEE PUTNAM COUNTY		702	33109		P608545	N/A	3/30/2004	\$5,033.00
TRUSTEE PUTNAM COUNTY		702	33109		P632921	N/A	4/22/2004	\$5,034.00
TRUSTEE PUTNAM COUNTY		702	33109	Z04018369	P650286	N/A	5/10/2004	\$66,503.36
TRUSTEE PUTNAM COUNTY		702	33109	Z04015938	P666122	N/A	5/24/2004	\$14,942.17

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE PUTNAM COUNTY		702	33109	Z04015938	P666122	N/A	5/24/2004	\$16,022.92
	TRUSTEE PUTNAM COUNTY		702	33109	GG0410391	Q003351	N/A	6/1/2004	\$23,081.93
	TRUSTEE PUTNAM COUNTY		702	33109	GG0410391	Q003351	N/A	6/1/2004	\$8,961.26
	TRUSTEE PUTNAM COUNTY		702	33109	Z03015102	Q006770	N/A	6/4/2004	\$12,985.86
	TRUSTEE PUTNAM COUNTY		702	33109	Z04015938	Q006770	N/A	6/4/2004	\$13,435.42
	<i>Summary for 'SUB CODE' = 33109 (37 detail records)</i>								
	Total For 33109								\$798,724.97
33110	GP 46610 CAREER LADDER SUPPLEMENT SY04								
	TRUSTEE PUTNAM COUNTY		702	33110		P407178		9/11/2003	\$213,446.78
	TRUSTEE PUTNAM COUNTY		702	33110		P426886		10/1/2003	\$66,157.00
	TRUSTEE PUTNAM COUNTY		702	33110		P457760		10/31/2003	\$213,446.78
	TRUSTEE PUTNAM COUNTY		702	33110		P497415		12/11/2003	\$66,157.00
	TRUSTEE PUTNAM COUNTY		702	33110		P589149		3/11/2004	\$66,157.00
	TRUSTEE PUTNAM COUNTY		702	33110		P596970		3/18/2004	\$213,446.78
	TRUSTEE PUTNAM COUNTY		702	33110		Q015863		6/11/2004	\$66,156.00
	<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
	Total For 33110								\$904,967.34
33125	25 GPF REV 46590 SYE03 INCENTIVE AWARD								
	TRUSTEE PUTNAM COUNTY		702	33125		P343995		7/8/2003	\$5,154.63
	TRUSTEE PUTNAM COUNTY		702	33125		P378697		8/13/2003	\$71,133.00
	TRUSTEE PUTNAM COUNTY		702	33125		P378697		8/13/2003	\$2,564,548.00
	TRUSTEE PUTNAM COUNTY		702	33125		P407178		9/11/2003	\$2,564,548.00
	TRUSTEE PUTNAM COUNTY		702	33125		P436689		10/13/2003	\$2,564,548.00
	TRUSTEE PUTNAM COUNTY		702	33125		P466324		11/12/2003	\$2,564,548.00
	TRUSTEE PUTNAM COUNTY		702	33125		P497415		12/11/2003	\$2,557,424.00

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	TRUSTEE PUTNAM COUNTY		702	33125		P527355		1/13/2004	\$2,584,349.00
	TRUSTEE PUTNAM COUNTY		702	33125		P556685		2/11/2004	\$2,584,349.00
	TRUSTEE PUTNAM COUNTY		702	33125		P589149		3/11/2004	\$2,584,349.00
	TRUSTEE PUTNAM COUNTY		702	33125		P621945		4/13/2004	\$2,584,349.00
	TRUSTEE PUTNAM COUNTY		702	33125		Q015863		6/11/2004	\$2,664,557.00
	TRUSTEE PUTNAM COUNTY		702	33125		Q031989		6/28/2004	\$218,000.00
	Summary for 'SUB CODE' = 33125 (13 detail records)								
					Total For 33125				\$26,111,856.63
33135			GP, 47113, USDA BREAKFAST						
	TRUSTEE PUTNAM COUNTY		702	33135		P357926	10.553	7/17/2003	\$83,547.82
	TRUSTEE PUTNAM COUNTY		702	33135		P357926	10.555	7/17/2003	\$1,268.46
	TRUSTEE PUTNAM COUNTY		702	33135		P357926	10.555	7/17/2003	\$137,910.42
	TRUSTEE PUTNAM COUNTY		702	33135	AL015	P383689	10.555	8/18/2003	\$9,644.98
	TRUSTEE PUTNAM COUNTY		702	33135	AL016	P383689	10.553	8/18/2003	\$5,699.40
	TRUSTEE PUTNAM COUNTY		702	33135		P412374	10.555	9/16/2003	\$12,509.28
	TRUSTEE PUTNAM COUNTY		702	33135		P412374	10.553	9/16/2003	\$7,333.04
	TRUSTEE PUTNAM COUNTY		702	33135		P421199	10.555	9/25/2003	\$456.00
	TRUSTEE PUTNAM COUNTY		702	33135		P421199	10.553	9/25/2003	\$37,373.58
	TRUSTEE PUTNAM COUNTY		702	33135		P421199	10.555	9/25/2003	\$141,999.94
	TRUSTEE PUTNAM COUNTY		702	33135		P457760	10.555	10/31/2003	\$1,051.80
	TRUSTEE PUTNAM COUNTY		702	33135		P457760	10.553	10/31/2003	\$46,877.32
	TRUSTEE PUTNAM COUNTY		702	33135		P457760	10.555	10/31/2003	\$154,641.77
	TRUSTEE PUTNAM COUNTY		702	33135		P483407	10.555	11/26/2003	\$573.00
	TRUSTEE PUTNAM COUNTY		702	33135		P483407	10.555	11/26/2003	\$98,667.80
	TRUSTEE PUTNAM COUNTY		702	33135		P483407	10.553	11/26/2003	\$31,906.12

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	TRUSTEE PUTNAM COUNTY		702	33135		P497415	N/A	12/11/2003	\$50,436.00	
	TRUSTEE PUTNAM COUNTY		702	33135		P510387	10.555	12/23/2003	\$863.40	
	TRUSTEE PUTNAM COUNTY		702	33135		P510387	10.555	12/23/2003	\$125,852.44	
	TRUSTEE PUTNAM COUNTY		702	33135		P510387	10.553	12/23/2003	\$40,991.57	
	TRUSTEE PUTNAM COUNTY		702	33135		P535293	10.555	1/21/2004	\$571.80	
	TRUSTEE PUTNAM COUNTY		702	33135		P535293	10.555	1/21/2004	\$78,169.31	
	TRUSTEE PUTNAM COUNTY		702	33135		P535293	10.553	1/21/2004	\$24,734.79	
	TRUSTEE PUTNAM COUNTY		702	33135		P583892	10.555	3/8/2004	\$127,388.03	
	TRUSTEE PUTNAM COUNTY		702	33135		P583892	10.553	3/8/2004	\$38,143.99	
	TRUSTEE PUTNAM COUNTY		702	33135		P583892	10.555	3/8/2004	\$907.80	
	TRUSTEE PUTNAM COUNTY		702	33135		P608545	10.555	3/30/2004	\$114,334.69	
	TRUSTEE PUTNAM COUNTY		702	33135		P608545	10.555	3/30/2004	\$978.60	
	TRUSTEE PUTNAM COUNTY		702	33135		P608545	10.553	3/30/2004	\$38,007.88	
	TRUSTEE PUTNAM COUNTY		702	33135		P635805	10.555	4/26/2004	\$723.60	
	TRUSTEE PUTNAM COUNTY		702	33135		P635805	10.555	4/26/2004	\$98,690.39	
	TRUSTEE PUTNAM COUNTY		702	33135		P635805	10.553	4/26/2004	\$31,641.72	
	TRUSTEE PUTNAM COUNTY		702	33135		Q004277	10.553	6/2/2004	\$154.44	
	TRUSTEE PUTNAM COUNTY		702	33135		Q004277	10.555	6/2/2004	\$982.20	
	TRUSTEE PUTNAM COUNTY		702	33135		Q004277	10.555	6/2/2004	\$154,438.70	
	TRUSTEE PUTNAM COUNTY		702	33135		Q004277	10.553	6/2/2004	\$46,794.99	
	Summary for 'SUB CODE' = 33135 (36 detail records)									
						Total For 33135				\$1,746,267.07
33136	36 GPF 47143/REIMBURSE EXPENSES									
	TRUSTEE PUTNAM COUNTY		702	33136	GG0209233	P340817	84.027	7/3/2003	\$9,222.24	
	TRUSTEE PUTNAM COUNTY		702	33136	GG0309919	P397245	84.027	9/2/2003	\$16,220.06	

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TRUSTEE PUTNAM COUNTY		702	33136		P417636	N/A	9/22/2003	\$6,573.54
TRUSTEE PUTNAM COUNTY		702	33136		P417636	84.027	9/22/2003	\$296,782.00
TRUSTEE PUTNAM COUNTY		702	33136		P431097	N/A	10/7/2003	\$3,286.76
TRUSTEE PUTNAM COUNTY		702	33136		P431097	84.027	10/7/2003	\$77,110.00
TRUSTEE PUTNAM COUNTY		702	33136		P450057	84.027	10/24/2003	\$109,835.00
TRUSTEE PUTNAM COUNTY		702	33136		P450057	N/A	10/24/2003	\$1,643.38
TRUSTEE PUTNAM COUNTY		702	33136		P463533	N/A	11/7/2003	\$1,643.38
TRUSTEE PUTNAM COUNTY		702	33136		P463533	84.027	11/7/2003	\$35,334.00
TRUSTEE PUTNAM COUNTY		702	33136		P463533	84.027	11/7/2003	\$38,555.00
TRUSTEE PUTNAM COUNTY		702	33136		P481298	84.027	11/25/2003	\$17,667.00
TRUSTEE PUTNAM COUNTY		702	33136		P481298	84.027	11/25/2003	\$109,835.00
TRUSTEE PUTNAM COUNTY		702	33136		P481298	N/A	11/25/2003	\$1,643.38
TRUSTEE PUTNAM COUNTY		702	33136		P483407	84.027	11/26/2003	\$18,739.80
TRUSTEE PUTNAM COUNTY		702	33136		P490807	84.027	12/5/2003	\$38,555.00
TRUSTEE PUTNAM COUNTY		702	33136		P490807	N/A	12/5/2003	\$1,643.38
TRUSTEE PUTNAM COUNTY		702	33136		P514150	84.027	12/30/2003	\$109,835.00
TRUSTEE PUTNAM COUNTY		702	33136		P514150	N/A	12/30/2003	\$1,643.38
TRUSTEE PUTNAM COUNTY		702	33136		P520251	84.027	1/7/2004	\$38,555.00
TRUSTEE PUTNAM COUNTY		702	33136		P520251	N/A	1/7/2004	\$1,643.38
TRUSTEE PUTNAM COUNTY		702	33136		P536611	84.027	1/22/2004	\$109,835.00
TRUSTEE PUTNAM COUNTY		702	33136		P536611	N/A	1/22/2004	\$1,643.38
TRUSTEE PUTNAM COUNTY		702	33136		P555334	84.027	2/10/2004	\$3,648.25
TRUSTEE PUTNAM COUNTY		702	33136		P555334	84.027	2/10/2004	\$1,168.91
TRUSTEE PUTNAM COUNTY		702	33136		P555334	84.027	2/10/2004	\$38,555.00
TRUSTEE PUTNAM COUNTY		702	33136		P555334	N/A	2/10/2004	\$1,643.38

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TRUSTEE PUTNAM COUNTY		702	33136		P563741	84.027	2/17/2004	\$109,835.00
TRUSTEE PUTNAM COUNTY		702	33136		P563741	N/A	2/17/2004	\$1,643.38
TRUSTEE PUTNAM COUNTY		702	33136	GG0410658	P573642	84.027	2/26/2004	\$11,057.71
TRUSTEE PUTNAM COUNTY		702	33136		P583892	84.027	3/8/2004	\$38,555.00
TRUSTEE PUTNAM COUNTY		702	33136		P583892	N/A	3/8/2004	\$1,643.38
TRUSTEE PUTNAM COUNTY		702	33136		P599915	84.027	3/22/2004	\$109,835.00
TRUSTEE PUTNAM COUNTY		702	33136		P599915	N/A	3/22/2004	\$1,643.38
TRUSTEE PUTNAM COUNTY		702	33136		P610299	84.027	3/31/2004	\$77,107.00
TRUSTEE PUTNAM COUNTY		702	33136		P610299	N/A	3/31/2004	\$3,286.76
TRUSTEE PUTNAM COUNTY		702	33136		P619537	N/A	4/12/2004	\$4,657.00
TRUSTEE PUTNAM COUNTY		702	33136		P619537	84.027	4/12/2004	\$28,790.00
TRUSTEE PUTNAM COUNTY		702	33136		P635805	N/A	4/26/2004	\$1,643.38
TRUSTEE PUTNAM COUNTY		702	33136		P635805	N/A	4/26/2004	\$4,657.00
TRUSTEE PUTNAM COUNTY		702	33136		P635805	84.027	4/26/2004	\$28,789.00
TRUSTEE PUTNAM COUNTY		702	33136		P635805	84.027	4/26/2004	\$109,835.00
TRUSTEE PUTNAM COUNTY		702	33136	GG0410658	P642167	84.027	4/30/2004	\$11,875.05
TRUSTEE PUTNAM COUNTY		702	33136		P650286	84.027	5/10/2004	\$38,555.00
TRUSTEE PUTNAM COUNTY		702	33136		P650286	N/A	5/10/2004	\$1,643.38
TRUSTEE PUTNAM COUNTY		702	33136		Q000159	N/A	5/27/2004	\$4,657.00
TRUSTEE PUTNAM COUNTY		702	33136		Q000159	84.027	5/27/2004	\$28,789.00
TRUSTEE PUTNAM COUNTY		702	33136		Q000159	84.027	5/27/2004	\$71,280.00
Summary for 'SUB CODE' = 33136 (48 detail records)								
					Total For 33136		\$1,782,237.02	
33145		45 FED 47131 - PROGRAM IMPROVEMENT						
TRUSTEE PUTNAM COUNTY		702	33145	AL022	P404442	84.048	9/10/2003	\$56,010.67

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE PUTNAM COUNTY		702	33145		P424383	84.048	9/29/2003	\$20,000.00
TRUSTEE PUTNAM COUNTY		702	33145		P610299	84.048	3/31/2004	\$150,208.58
TRUSTEE PUTNAM COUNTY		702	33145	Z04020210	Q031989	N/A	6/28/2004	\$4,932.61
<i>Summary for 'SUB CODE' = 33145 (4 detail records)</i>								
Total For 33145								\$231,151.86
ALCOHOLIC BEVERAGE TAX								
TRUSTEE PUTNAM COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$15,714.20
TRUSTEE PUTNAM COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$13,122.79
TRUSTEE PUTNAM COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$17,395.33
TRUSTEE PUTNAM COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$13,021.93
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$59,254.25
BEER TAX								
TRUSTEE PUTNAM COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE PUTNAM COUNTY		802	BEER TAX				4/20/2004	\$7,785.08
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.03
COUNTY ROADS REVENUE								
TRUSTEE PUTNAM COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$4,179.50
TRUSTEE PUTNAM COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$4,177.32
TRUSTEE PUTNAM COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$4,177.32
TRUSTEE PUTNAM COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$4,177.32
TRUSTEE PUTNAM COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$4,177.32
TRUSTEE PUTNAM COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$4,177.32
TRUSTEE PUTNAM COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$4,177.32

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE PUTNAM COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$4,177.32
TRUSTEE PUTNAM COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$4,177.32
TRUSTEE PUTNAM COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$4,177.37
TRUSTEE PUTNAM COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$4,177.32
TRUSTEE PUTNAM COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$4,177.32
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$50,130.07
EXCISE TAX								
TRUSTEE PUTNAM COUNTY		802	EXCISE TAX				3/20/2004	\$155,304.72
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$155,304.72
GASOLINE & MOTOR FUEL TAX								
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$35,162.94
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$110,501.01
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$18,945.50
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$113,722.95
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$33,555.81
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$18,079.60
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$18,072.63
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$33,542.90
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$115,091.49
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$33,663.72
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$108,672.35
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$18,137.73
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$33,290.01

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$112,981.95
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,936.38
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$109,739.05
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$30,282.78
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$16,316.10
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$115,823.86
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$18,191.05
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$33,762.68
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$17,294.08
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$108,447.29
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$32,097.89
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$97,696.39
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$29,443.39
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,863.85
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$98,294.88
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$14,696.85
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$27,277.42
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$17,662.20
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$106,809.29
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$32,781.12
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$32,670.12
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$17,602.40
TRUSTEE PUTNAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$111,534.34
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX							\$1,905,644.00	

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
INCOME TAX								
TRUSTEE PUTNAM COUNTY		802	INCOME TAX				7/31/2003	\$17,956.70
TRUSTEE PUTNAM COUNTY		802	INCOME TAX				12/1/2003	\$3,132.47
TRUSTEE PUTNAM COUNTY		802	INCOME TAX				1/20/2004	\$42,277.92
TRUSTEE PUTNAM COUNTY		802	INCOME TAX				2/20/2004	\$2,068.19
TRUSTEE PUTNAM COUNTY		818	INCOME TAX				3/20/2004	(\$2,664.83)
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
Total For INCOME TAX								\$62,770.45
LOCAL OPTION SALES TAX								
TRUSTEE PUTNAM COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$1,973,670.17
TRUSTEE PUTNAM COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$2,028,690.05
TRUSTEE PUTNAM COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$1,908,386.78
TRUSTEE PUTNAM COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$1,993,946.98
TRUSTEE PUTNAM COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$2,019,659.67
TRUSTEE PUTNAM COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$1,986,836.07
TRUSTEE PUTNAM COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$1,944,102.38
TRUSTEE PUTNAM COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$2,491,824.10
TRUSTEE PUTNAM COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$1,807,497.48
TRUSTEE PUTNAM COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$1,722,015.83
TRUSTEE PUTNAM COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$2,015,441.56
TRUSTEE PUTNAM COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$2,061,710.54
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$23,953,781.61
MIXED DRINK TAX								
TRUSTEE PUTNAM COUNTY		802	MIXED DRINK TAX				7/20/2003	\$666.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE PUTNAM COUNTY		802	MIXED DRINK TAX				8/20/2003	\$655.50
TRUSTEE PUTNAM COUNTY		802	MIXED DRINK TAX				9/20/2003	\$561.92
TRUSTEE PUTNAM COUNTY		802	MIXED DRINK TAX				10/20/2003	\$577.85
TRUSTEE PUTNAM COUNTY		802	MIXED DRINK TAX				11/20/2003	\$525.53
TRUSTEE PUTNAM COUNTY		802	MIXED DRINK TAX				12/20/2003	\$520.52
TRUSTEE PUTNAM COUNTY		802	MIXED DRINK TAX				1/20/2004	\$492.31
TRUSTEE PUTNAM COUNTY		802	MIXED DRINK TAX				2/20/2004	\$516.88
TRUSTEE PUTNAM COUNTY		802	MIXED DRINK TAX				3/20/2004	\$537.81
TRUSTEE PUTNAM COUNTY		802	MIXED DRINK TAX				4/20/2004	\$609.70
TRUSTEE PUTNAM COUNTY		802	MIXED DRINK TAX				5/20/2004	\$658.84
TRUSTEE PUTNAM COUNTY		802	MIXED DRINK TAX				6/20/2004	\$630.18
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$6,953.04
SEVERANCE TAX								
TRUSTEE PUTNAM COUNTY		802	SEVERANCE TAX				7/20/2003	\$60,711.33
TRUSTEE PUTNAM COUNTY		802	SEVERANCE TAX				10/20/2003	\$63,246.91
TRUSTEE PUTNAM COUNTY		802	SEVERANCE TAX				1/20/2004	\$73,889.75
TRUSTEE PUTNAM COUNTY		802	SEVERANCE TAX				4/20/2004	\$32,160.35
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$230,008.34
TELECOMMUNICATIONS SALES TAX								
TRUSTEE PUTNAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,488.87
TRUSTEE PUTNAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1,424.31
TRUSTEE PUTNAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,652.57
TRUSTEE PUTNAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,560.96

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE PUTNAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1,454.39
TRUSTEE PUTNAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$1,322.74
TRUSTEE PUTNAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1,284.70
TRUSTEE PUTNAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$425.56
TRUSTEE PUTNAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$2,332.74
TRUSTEE PUTNAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$787.91
TRUSTEE PUTNAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$1,090.99
TRUSTEE PUTNAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$1,052.61
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$15,878.35
TVA - IN LIEU OF TAX								
TRUSTEE PUTNAM COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$110,524.30
TRUSTEE PUTNAM COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$110,524.30
TRUSTEE PUTNAM COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$110,524.30
TRUSTEE PUTNAM COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$110,524.30
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$442,097.20
Total For All Revenue Sources								\$60,486,429.55